

Schedule D: Incurred Indebtedness

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Committee Name		Committee ID# 1606		Statutory Filing Date	5/19/2006
Schmitz for Senate				Adjusted Due Date	
Committee Type State Senate				Filed Date	5/16/2006
Status Amended				Postmark Date	
				Amendment Date	7/11/2007
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/10/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies Labels and envelopes purchased for campaign		\$38.03	
9/15/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Fund-Raiser (Holding) Food & Ice purchased for fund raiser		\$5.86	
12/31/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage Mileage debt carried over from filing period ending 12/31/05		\$369.90	
2/2/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
2/9/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	

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2/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
2/15/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
2/17/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
2/21/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
3/2/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00

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3/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
3/28/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/2/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/6/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/7/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00

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4/12/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/13/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Office and Computer Supplies	\$223.70
4/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/17/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00
4/18/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage	\$0.00

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4/19/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
4/20/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
4/22/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
4/26/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
5/1/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	

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5/5/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
5/6/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
5/9/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
5/10/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage mileage		\$0.00	
5/12/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 2843 miles traveled at .30 per mile during the Jan.-May repo		\$852.90	

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		Total Balance Owed at Close of Reporting Period			\$1,490.39